

FORM NL-3-B-BS**Bajaj General Insurance Limited (Formerly known as Bajaj Allianz General Insurance Company Limited)****IRDA Registration No 113. dated 2nd May, 2001****BALANCE SHEET AS AT 30 JUNE 2026**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30 June 2026	As at 30 June 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	10,692	11,023
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	10,81,024	12,56,162
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		(5,316)	15,650
-Policyholders' Funds		(14,499)	37,100
BORROWINGS	NL-11	-	-
TOTAL		10,71,901	13,19,935
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	6,70,419	8,09,979
INVESTMENTS-Policyholders	NL-12A	26,89,959	26,60,364
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	56,406	50,867
DEFERRED TAX ASSET (Net)		588	1,603
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,33,846	50,832
Advances and Other Assets	NL-16	8,82,798	6,87,932
Sub-Total (A)		10,16,644	7,38,764
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	28,32,237	24,52,282
PROVISIONS	NL-18	5,29,878	4,89,360
Sub-Total (B)		33,62,115	29,41,642
NET CURRENT ASSETS (C) = (A - B)		(23,45,471)	(22,02,878)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		10,71,901	13,19,935